

# **Campaign Finance Report**

DISTRICT 8 REPUBLICAN COMMITTEE
Committee #: 200402513

Treasurer: LITTLEFIELD, KATHLEEN 4720 N 82nd St, Scottsdale, AZ 85251

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### **Amended 2010 Pre-Primary Election Report**

Election Cycle: 2009-2010

Date Filed: September 20, 2010

Reporting Period: June 1, 2010-August 4, 2010

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,418.41

Total Cash Receipts this Reporting Period: \$335.00

Total Cash Disbursements this Reporting Period: \$93.85

Cash Balance at End of Reporting Period: \$1,659.56

Report ID: 66355

Covers 06/01/2010 to 08/04/2010 Filed on 09/20/2010

## **Summary of Activity**

Income		Total to Data				
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$4,417.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$35.00	\$0.00	\$35.00	\$8,065.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$335.00	\$0.00	\$335.00	\$12,482.00	

Expenditures	Schedule		Total to Data		
<b>F</b> • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$93.85	\$0.00	\$93.85	\$13,425.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5,700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$93.85	\$0.00	\$93.85	\$19,125.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$93.85			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HOLLER, RONALD	06/10/2010	\$50.00	\$100.00
Address:	12443 N 133rd PI, Scottsdale, AZ 85259		Cash	
Occupation:	PSYCHOLOGIST, RETIRED			
Name:	WRIGHT, C T	06/13/2010	\$30.00	\$60.00
Address:	PO Box 12881, Scottsdale, AZ 85267		Cash	
Occupation:	RETIRED, Retired			
Name:	Schott, Ronald	06/15/2010	\$100.00	\$100.00
Address:	11850 E Mariposa Grande Dr, Scottsdale, AZ 85255		Cash	
Occupation:	retired			
Name:	ISBELL, ROBERT	06/18/2010	\$30.00	\$30.00
Address:	7424 E McLellan Ln, # E, Scottsdale, AZ 85250		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Brown, Linda	06/23/2010	\$30.00	\$30.00
Address:	7900 E Princess Dr, Apt 2064, Scottsdale, AZ 85255		Cash	
Occupation:	attorney, self			
Name:	RYAN, DAN	06/26/2010	\$30.00	\$30.00
Address:	11433 N 74th PI, Scottsdale, AZ 85260		Cash	
Occupation:	CONSTABLE, MC DOWELL MT. COURTS			
Name:	RYAN, Mary	06/30/2010	\$30.00	\$30.00
Address:	11433 N 74th PI, Scottsdale, AZ 85260		Cash	
Occupation:	Retired, MC DOWELL MT. COURTS			
Total of Individual Contributions		\$300.00		
Total of Refunds Given		\$0.00 \$300.00		
Net Total of Indiv	Net Total of Individual Contributions			

3

Filed on 09/20/2010

Covers 06/01/2010 to 08/04/2010

### Schedule F1 - Operating expenses

Schedule E1 - Operating expenses			Amount	Cycle To Date
Name:	CITY OF SCOTTSDALE	06/10/2010	\$43.00	\$598.00
Address:	3839 N DRINKWATER BLVD, CIVIC CENTER LIBRAY, SCOTTSDALE, AZ 85251		Cash	
Category:	Event Expenses - Event site rentals			
Name:	LINKER, PAULA	06/24/2010	\$26.85	\$26.85
Address:	7959 E Desert Cove Ave, Scottsdale, AZ 85260		Cash	
Occupation:	SEMI-RETIRED, ARIZONA DIAMONDBACKS			
Category:	Administration - Other			
Name:	CHASE BANK	06/29/2010	\$12.00	\$212.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Name:	CHASE BANK	07/30/2010	\$12.00	\$212.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$93.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses		\$93.85		

#### Amended Pre-Primary Election Report

Covers 06/01/2010 to 08/04/2010

## Schedule R1 - Other receipts, interest & dividends

Scriedule	KT - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	CASH		06/02/2010	\$35.00	\$35.00
Address:	8566 E Via de Viva, Scottsdale, AZ 85258			Cash	
Occupation:	SELF, SELF				
Memo:	BADGES				
Total of Other Red	ceipts, Interest & Dividends			\$35.00	
Total of Refunds Given			\$0.00		
Net Total of Other Receipts, Interest & Dividends			\$35.00		

5

Filed on 09/20/2010

#### **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period MICHAEL REAGAN	10/13/2003	\$0.00
Original Amount of Debt: \$66.01		
Original Transaction Date: 10/13/2003		
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$0.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.00

6

#### 200402513 DISTRICT 8 REPUBLICAN COMMITTEE

**Amended Pre-Primary Election Report** 

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7